

GeFONSI Account Activity

Account Name: Renewable Energy Grant Fund

IRIS Fund Code: 1210

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1210	10/1/2022	\$16,157,533.60			\$0.00	\$4,525.11
	10/2/2022	\$16,157,533.60			\$0.00	\$4,525.11
	10/3/2022	\$16,157,533.60		0.00045675502485361	\$7,382.10	\$11,907.21
	10/4/2022	\$16,162,058.71	\$4,525.11	0.00013909607506631	\$2,249.11	\$9,631.21
	10/5/2022	\$16,162,058.71		-0.00006517713672711	(\$1,054.02)	\$8,577.19
	10/6/2022	\$16,162,058.71		-0.00017505794144622	(\$2,830.80)	\$5,746.39
	10/7/2022	\$16,162,058.71		0.00001701344557336	\$275.07	\$6,021.46
	10/8/2022	\$16,162,058.71			\$0.00	\$6,021.46
	10/9/2022	\$16,162,058.71			\$0.00	\$6,021.46
	10/10/2022	\$16,162,058.71		0.00009655321209506	\$1,561.08	\$7,582.54
	10/11/2022	\$16,162,058.71		-0.00000816887051458	(\$132.09)	\$7,450.45
	10/12/2022	\$16,162,058.71		0.00014467034524430	\$2,339.25	\$9,789.70
	10/13/2022	\$16,162,058.71		-0.00058073279566040	(\$9,391.52)	\$398.18
	10/14/2022	\$16,162,058.71		0.00006284096157703	\$1,015.66	\$1,413.84
	10/15/2022	\$16,162,058.71			\$0.00	\$1,413.84
	10/16/2022	\$16,162,058.71			\$0.00	\$1,413.84
	10/17/2022	\$16,162,058.71		0.00019896693208238	\$3,216.00	\$4,629.84
	10/18/2022	\$16,162,058.71		0.00009492006414364	\$1,534.54	\$6,164.38
	10/19/2022	\$16,162,058.71		-0.00035278574307082	(\$5,703.92)	\$460.46
	10/20/2022	\$16,162,058.71		-0.00008562686023302	(\$1,383.95)	(\$923.49)
	10/21/2022	\$16,162,058.71		0.00061683699315562	\$9,968.79	\$9,045.30
	10/22/2022	\$16,162,058.71			\$0.00	\$9,045.30
	10/23/2022	\$16,162,058.71			\$0.00	\$9,045.30
	10/24/2022	\$16,162,058.71		0.00004543949468128	\$734.81	\$9,780.11
	10/25/2022	\$16,162,058.71		0.00024939816064905	\$4,033.23	\$13,813.34
	10/26/2022	\$16,162,058.71		0.00025027305458542	\$4,048.38	\$17,861.72
	10/27/2022	\$16,162,058.71		0.00037111649076501	\$6,004.64	\$23,866.36
	10/28/2022	\$16,162,058.71		-0.00002832792909953	(\$458.51)	\$23,407.85
	10/29/2022	\$16,162,058.71			\$0.00	\$23,407.85
	10/30/2022	\$16,162,058.71			\$0.00	\$23,407.85
	10/31/2022	\$16,162,058.71		-0.00011346834042287	(\$1,836.54)	\$21,571.31
	Monthly Account Totals:		\$4,525.11		\$21,571.31	
Account Totals:			\$4,525.11		\$21,571.31	